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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 September 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.41	7.44
Minimum Rate (%)	7.35	7.30
Maximum Rate (%)	7.45	7.58
Total Gross amount (Rs. million)	21,495	18,609
Total Net amount (Rs. million)	17,845	16,509

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	20 September 2019
Date of settlement	20 September 2019
Date of Maturity	23 September 2019
Bids Received (Rs. million)	37,550
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	7.28
Maximum Accepted Rate (%)	7.38
Weighted Average Yield (%)	7.31

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,814
Standing Lending Facility (Rs. million)	7,640

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	80,568.47	Book Value (Rs. million)	78,712.79
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